

REGISTERED NUMBER: 07829749 (England and Wales)

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2019
FOR
JJH ASSOCIATES LIMITED**

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FOR THE YEAR ENDED 30 APRIL 2019**

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JJH ASSOCIATES LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2019

DIRECTORS:

J Hobbs
S Hobbs

REGISTERED OFFICE:

1/2 Keston Fruit Farms Cottage
Blackness Lane
Keston
Kent
BR2 6HR

REGISTERED NUMBER:

07829749 (England and Wales)

ACCOUNTANTS:

Ribchesters
Chartered Accountants
Finchale House
Belmont Business Park
Durham
DH1 1TW

JJH ASSOCIATES LIMITED (REGISTERED NUMBER: 07829749)**BALANCE SHEET
30 APRIL 2019**

	Notes	2019 £	£	2018 £	£
FIXED ASSETS					
Tangible assets	4		112		1,309
CURRENT ASSETS					
Debtors	5	95,395		74,259	
Cash at bank		<u>1,400</u>		<u>2,356</u>	
		96,795		76,615	
CREDITORS					
Amounts falling due within one year	6	<u>90,756</u>		<u>76,656</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>6,039</u>		<u>(41)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>6,151</u>		<u>1,268</u>
CAPITAL AND RESERVES					
Called up share capital	7		100		100
Retained earnings			<u>6,051</u>		<u>1,168</u>
SHAREHOLDERS' FUNDS			<u>6,151</u>		<u>1,268</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the Board of Directors on 31 January 2020 and were signed on its behalf by:

J Hobbs - Director

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2019**

1. STATUTORY INFORMATION

JJH Associates Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the services provided, excluding discounts, rebates and flat rate value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery - 33% on cost and 25% on cost

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2018 - NIL).

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 APRIL 2019**

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 May 2018 and 30 April 2019	<u>7,000</u>
DEPRECIATION	
At 1 May 2018	5,691
Charge for year	<u>1,197</u>
At 30 April 2019	<u>6,888</u>
NET BOOK VALUE	
At 30 April 2019	<u>112</u>
At 30 April 2018	<u>1,309</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019	2018
	£	£
Trade debtors	4,110	3,690
Other debtors	<u>91,285</u>	<u>70,569</u>
	<u>95,395</u>	<u>74,259</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019	2018
	£	£
Bank loans and overdrafts	483	-
Trade creditors	3,093	13,232
Taxation and social security	85,230	61,274
Other creditors	<u>1,950</u>	<u>2,150</u>
	<u>90,756</u>	<u>76,656</u>

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2019	2018
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 APRIL 2019**

8. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 30 April 2019 and 30 April 2018:

	2019 £	2018 £
J Hobbs		
Balance outstanding at start of year	70,569	45,212
Amounts advanced	142,497	168,626
Amounts repaid	(144,716)	(143,269)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>68,350</u>	<u>70,569</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.